

DR-2 Disclosure Summary Page

DR-2

Appanoose County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	10/19/2016	
County:	Appanoose	Adjusted Due Date		
District:	0	Filed Date	10/17/2016 12:32:52 PM	
Committee Code:	9006	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	Peterson	First Name:	Mary	MI:	
Address:	2717 Eastridge Dr				
City:	Centerville	State:	IA	Zip Code:	52544
				Phone:	641-856-8370
E-Mail:	jmpet4@outlook.com				

Chairperson

Last Name:	Thomas	First Name:	Bob	MI:	
Address:	611 N. 1st st.				
City:	Centerville	State:	IA	Zip Code:	52544
				Phone:	641-856-8330
E-Mail:	b1thomas@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,572.56
Schedule A: Cash Contributions Total	\$1,362.71
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,935.27
Schedule B: Expenditure Total	\$2,445.96
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,489.31

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$50.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 9006	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/1/2016	Check #	Unitemized	None	\$286.40	X
8/11/2016	Check #	Unitemized	N/A	\$38.00	
Collection at Meeting					
8/17/2016	Check # 2207	Decatur Co. Central Comm. 515 Main Street Leon, IA 50144	None	\$252.31	X
Seven County Fundraiser					
8/17/2016	Check #	Unitemized	N/A	\$10.00	
Deposit Refund					
9/14/2016	Check #	Unitemized	None	\$72.00	
Collection at Meeting					
9/16/2016	Check #	Unitemized	None	\$135.00	X
9/16/2016	Check # 7408	Foglesong, Marcia 525 East Walnut St. Centerville, IA 52544	None	\$100.00	X
9/16/2016	Check # 3905	Heffron, Justine 20452 205th Ave.a Centerville, IA 52544	None	\$50.00	X
9/16/2016	Check # 1114	Kaster, Dean 30331 437th Street Unionville, IA 52594	None	\$20.00	X
9/16/2016	Check # 6880	Moritz, Glenn 511 W. Grand St. Centerville, IA 52544	None	\$40.00	X
9/16/2016	Check # 1247	Rouse, Linda 1104 Ontario St. Centerville, IA 52544	None	\$25.00	X
9/16/2016	Check # 3682	Rubel, Thomas 2216 Jefferson St. Ottumwa, IA 52501	None	\$100.00	X

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/16/2016	Check # 9996	Steinbach, Michael 929 Woodland Dr Centerville, IA 52544	None	\$25.00	X
9/16/2016	Check # 7308	Thom, Francis 205 South 10th Street Centerville, IA 52544	None	\$50.00	X
9/16/2016	Check # 1036	Van Zante, Kyle 13216 524th Street Centerville, IA 52544	None	\$30.00	X
9/26/2016	Check #	Unitemized	N/A	\$43.00	
Collection at Meeting					
9/29/2016	Check # 3249	Dairy Farm, J&S 24010 470th Street Centerville, IA 52544	None	\$26.00	X
10/12/2016	Check #	Unitemized	None	\$60.00	
Collection at Meeting					

Total Regular Contributions	\$223.00
Total Fundraiser Contributions	\$1,139.71
Grand Total All Contributions	\$1,362.71

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/20/2016	Check # 755	Gilworth, Sid 123 North 13th Steet Centerville, IA 52544	HQ Expenses	\$500.00
Rent				
7/20/2016	Check # 754	Appanoose Co. Fair Board 703 West Franklin Street Centerville, IA 52544	Other Expenditure	\$75.00
Booth at County Fair				
7/25/2016	Check # 756	Drake University 525 East Walnut Street Centerville, IA 52544	Other Expenditure	\$400.00
Scholarship Awarded to Jennie Foglesong				
9/1/2016	Check # 757	Gilworth, Sid 123 North 13th Steet Centerville, IA 52544	HQ Expenses	\$400.00
Rent				
9/13/2016	Check # 758	Gilworth, Sid 123 North 13th Steet Centerville, IA 52544	HQ Expenses	\$69.36
Electric Bill				
10/1/2016	Check # 759	Gilworth, Sid 123 North 13th Steet Centerville, IA 52544	HQ Expenses	\$500.00
Rent				
10/10/2016	Check # 760	Windstream, Telecom n/a Newton, IA 50208	HQ Expenses	\$101.60
Cable TV and Internet				
10/11/2016	Check # 761	Grenko, Levi 1120 North 18th Steet Centerville, IA 52544	Political Contribution	\$400.00

Total Amount	\$2,445.96
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/2/2016	McDanel, Jody and Susan 24010 470th Street Centerville, IA 52544	None	Other Expenditure Booth at Moravia Fall Festival	\$50.00	

Total Estimated Fair Market Value	\$50.00
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